

# 2018 FUTURES EXPIRATION CALENDAR

## DOLLAR INDEX

	FND	LTD
Mar	-	3/19
Jun	-	6/18
Sep	-	9/17
Dec	-	12/17

## EURO/POUND/SWISS FRANC/

### YEN/AUSTRALIAN DOLLAR

	FND	LTD
Mar	-	3/19
Jun	-	6/18
Sep	-	9/17
Dec	-	12/17

## CANADIAN DOLLAR

	FND	LTD
Mar	-	3/20
Jun	-	6/19
Sep	-	9/18
Dec	-	12/18

## BRAZILIAN REAL

	LTD
Jan	12/29/17
Feb	1/31/18
Mar	2/28
Apr	3/29
May	4/30
Jun	5/30
Jul	6/29
Aug	7/31
Sep	8/31
Oct	9/28
Nov	10/31
Dec	11/30
Jan'19	12/31

## MEXICAN PESO

	LTD
Jan	1/12
Feb	2/16
Mar	3/19
Apr	4/16
May	5/14
Jun	6/18
Jul	7/16
Aug	8/13
Sep	9/17
Oct	10/15
Nov	11/19
Dec	12/17

## S&P 500

	FND	LTD
Mar	-	3/15
Jun	-	6/14
Sep	-	9/20
Dec	-	12/20

## E-mini DOW, NASDAQ, S&P/

### RUSSELL

	FND	LTD
Mar	-	3/16
Jun	-	6/15
Sep	-	9/21
Dec	-	12/21

## SINGLE STOCKS

	FND	LTD
Jan	-	1/19
Feb	-	2/16
Mar	-	3/16
Apr	-	4/20
May	-	5/18
Jun	-	6/15
Jul	-	7/20
Aug	-	8/17
Sep	-	9/21
Oct	-	10/19
Nov	-	11/16
Dec	-	12/21

## CME NIKKEI (DOLLAR)

	FND	LTD
Mar	-	3/08
Jun	-	6/07
Sep	-	9/13
Dec	-	12/13

## CME EURODOLLAR

	FND	LTD
Jan	-	1/15
Feb	-	2/19
Mar	-	3/19
Apr	-	4/16
May	-	5/14
Jun	-	6/18
Jul	-	7/16
Aug	-	8/13
Sep	-	9/17
Oct	-	10/15
Nov	-	11/19
Dec	-	12/17

## 2YR & 5YR NOTES

	FND	LTD
Mar	2/28	3/29
Jun	5/31	6/29
Sep	8/30	9/28
Dec	11/29	12/31

## T-BONDS/10YR NOTES

	FND	LTD
Mar	2/28	3/20
Jun	5/31	6/20
Sep	8/30	9/19
Dec	11/29	12/19

## LIFFE LONG GILT

	FND	LTD
Mar	2/27	3/27
Jun	5/30	6/27
Sep	8/30	9/26
Dec	11/29^	12/27

## 30-DAY FED FUNDS

	FND	LTD
Jan	-	1/31
Feb	-	2/28
Mar	-	3/29
Apr	-	4/30
May	-	5/31
Jun	-	6/29
Jul	-	7/31
Aug	-	8/31
Sep	-	9/28
Oct	-	10/31
Nov	-	11/30
Dec	-	12/31

## NY GOLD, SILVER, COPPER,

### PLATINUM & PALLADIUM

	FND	LTD
Jan	12/29/17	1/29
Feb	1/31/18	2/26
Mar	2/28	3/27
Apr	3/29	4/26
May	4/30	5/29
Jun	5/31	6/27
Jul	6/29	7/27
Aug	7/31	8/29
Sep	8/31	9/26
Oct	9/28	10/29
Nov	10/31	11/28
Dec	11/30	12/27
Jan'19	12/31	1/29/19

## NY CRUDE LT

	FND	LTD
Jan	12/21/17	12/19/17
Feb	1/24/18	1/22/18
Mar	2/22	2/20
Apr	3/22	3/20
May	4/24	4/20
Jun	5/24	5/22
Jul	6/22	6/20
Aug	7/24	7/20
Sep	8/23	8/21
Oct	9/24	9/20
Nov	10/24	10/22
Dec	11/21	11/19
Jan'19	12/21	12/19

## NY RBOB & ULSO

	FND	LTD
Jan	1/03	12/29/17
Feb	2/02	1/31/18
Mar	3/02	2/28
Apr	4/03	3/29
May	5/02	4/30
Jun	6/04	5/31
Jul	7/03	6/29
Aug	8/02	7/31
Sep	9/05	8/31
Oct	10/02	9/28
Nov	11/02	10/31
Dec	12/04	11/30
Jan'19	1/03/19	12/31

## NY NATURAL GAS

	FND	LTD
Jan	12/28/17	12/27/17
Feb	1/30/18	1/29/18
Mar	2/27	2/26
Apr	3/28	3/27
May	4/27	4/26
Jun	5/30	5/29
Jul	6/28	6/27
Aug	7/30	7/27
Sep	8/30	8/29
Oct	9/27	9/26
Nov	10/30	10/29
Dec	11/29	11/28
Jan'19	12/28	12/27

## ICE BRENT CRUDE

	FND	LTD
Jan	11/30/17	11/30/17
Feb	12/28/17	12/28/17
Mar	1/31/18	1/31/18
Apr	2/28	2/28
May	3/29	3/29
Jun	4/30	4/30
Jul	5/31	5/31
Aug	6/29	6/29
Sep	7/31	7/31
Oct	8/31	8/31
Nov	9/28	9/28
Dec	10/31	10/31
Jan'19	11/30	11/30
Feb'19	12/28	12/28

## CHI, KC, MN WHEAT

	FND	LTD
Mar	2/28	3/14
May	4/30	5/14
Jul	6/29	7/13
Sep	8/31	9/14
Dec	11/30	12/14

## CORN, OATS

	FND	LTD
Mar	2/28	3/14
May	4/30	5/14
Jul	6/29	7/13
Sep	8/31	9/14
Dec	11/30	12/14

## LEAN HOGS

	FND	LTD
Feb	-	2/14
Apr	-	4/13
May	-	5/14
Jun	-	6/14
Jul	-	7/16
Aug	-	8/14
Oct	-	10/12
Dec	-	12/14

## LIVE CATTLE

	FND	LTD
Feb	2/05	2/28
Apr	4/09	4/30
Jun	6/04	6/29
Aug	8/06	8/31
Oct	10/08	10/31
Dec	12/10	12/31

## FEEDER CATTLE

	FND	LTD
Jan	-	1/25
Mar	-	3/29
Apr	-	4/26
May	-	5/24
Aug	-	8/30
Sep	-	9/27
Oct	-	10/25
Nov	-	11/15

## SOYBEANS

	FND	LTD
Jan	12/29/17	1/12
Mar	2/28/18	3/14
May	4/30	5/14
Jul	6/29	7/13
Aug	7/31	8/14
Sep	8/31	9/14
Nov	10/31	11/14
Jan'19	12/31	1/14/19

## SOYBEAN MEAL & OIL

	FND	LTD
Jan	12/29/17	1/12
Mar	2/28/18	3/14
May	4/30	5/14
Jul	6/29	7/13
Aug	7/31	8/14
Sep	8/31	9/14
Oct	9/28	10/12
Dec	11/30	12/14
Jan'19	12/31	1/14/19

## ICE COFFEE

	FND	LTD
Mar	2/20	3/19
May	4/20	5/18
Jul	6/21	7/19
Sep	8/23	9/18
Dec	11/21	12/18

## ICE SUGAR 11

	FND	LTD
Mar	3/01	2/28
May	5/01	4/30
Jul	7/02	6/29
Oct	10/01	9/28

## ICE COCOA

	FND	LTD
Mar	2/14	3/14
May	4/17	5/15
Jul	6/18	7/16
Sep	8/20	9/13
Dec	11/16	12/13

## COTTON

	FND	LTD
Mar	2/22	3/07
May	4/24	5/08
Jul	6/25	7/09
Oct	9/24	10/09
Dec	11/26	12/06

## ORANGE JUICE

	FND	LTD
Jan	1/02	1/10
Mar	3/01	3/09
May	5/01	5/10
Jul	7/02	7/11
Sep	9/04	9/10
Nov	11/01	11/09

## RICE

	FND	LTD
Jan	12/29/17	1/12
Mar	2/28/18	3/14
May	4/30	5/14
Jul	6/29	7/13
Sep	8/31	9/14
Nov	10/31	11/14
Jan'19	12/31	1/14/19

## MILK & BUTTER

	FND	LTD
Dec'17	-	1/03/18
Jan	-	1/30
Feb	-	2/27
Mar	-	4/03
Apr	-	5/01
May	-	5/30
Jun	-	7/03
Jul	-	7/31
Aug	-	8/28
Sep	-	10/02
Oct	-	10/30
Nov	-	12/04
Dec	-	1/02/19

## LUMBER

	FND	LTD
Jan	1/16	1/12
Mar	3/16	3/15
May	5/16	5/15
Jul	7/16	7/13
Sep	9/17	9/14
Nov	11/16	11/15

## LONDON COCOA

	FND	LTD
Mar	3/15	3/14
May	5/16	5/15
Jul	7/17	7/16
Sep	9/14	9/13
Dec	12/13	12/12

## LONDON WHITE SUGAR

	FND	LTD
Mar	2/14	2/13
May</		

